

CIC #: 99EPA SUPERFUND

Billed Date: 02-Aug-2010

Customer Order Number DW96957718

RARITAN BAY SLAG 328687 BZ796

EPA 633

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27049630

Partial # 9

01-Jul-2010 Thru 02-Aug-2010

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: Raritan Bay Slag
A/C#: DW96957718-01-3
RPM: Tanya Mitchell
Date: 8/31/2010

Billed Accounting Classification

68 20 X 8145.0000 2009 00 0000 NA 00000

Billing Accounting Classification

\$252,405.55 96 NA X 3122.0000 G5 08 2416 868 012718 96231

\$252,405.55

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$241,330.00
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$3,484.89
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,235.28
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$698.53
1	INHOUSE - LABOR	LABOR		\$4,656.85
Subtotal:				\$252,405.55

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

19 Aug 10
DATE

SIGNATURE

Kristine M Stein

Total Billed Amount:	\$252,405.55
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Sep-2010	Pay This Amount: \$252,405.55

Funds Authorized:	\$1,550,000.00
Total Billed Amount:	\$329,695.96
Prev Billed Amount:	\$77,290.41
Current Billed Amount	\$252,405.55
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ

PROGRESS REPORT

IA Number: DW96957718

MONTHLY REPORT FOR JULY 2010

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,550,000.00	\$0.00	\$1,550,000.00
Less Total Expenditures: (-)	\$329,695.96	\$0.00	\$329,695.96
Less Undelivered Orders: (-)	\$1,168,460.00	\$0.00	\$1,168,460.00
Less Commitments: (-)	\$29,141.74	\$0.00	\$29,141.74
Funds Available Balance:	\$22,702.30	\$0.00	\$22,702.30

BILLING ACTIVITY (96X3122):

Bill Number: 27049630

Funds Expended During Report Period: \$252,405.55
Total Billed to Date: \$329,695.96

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

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Page: 151
Date: 03-AUG-2010

KANSAS CITY DISTRICT
RABBITAN BAY SLAG, NJ

PROGRESS REPORT

IA Number: DW96957718

Bill Number: 27049630

Bill Invoice Date: 02-AUG-2010

Monthly Billing Amount (96X3122): \$252,405.55

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,032.23	\$21,718.68	\$24,750.91
b Fringe Benefits	\$1,624.62	\$11,724.72	\$13,349.34
c Travel	\$0.00	\$6,444.41	\$6,444.41
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$241,330.00	\$15,210.00	\$256,540.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$3,484.89	\$1,067.13	\$4,552.02
i Total Direct Charges	\$249,471.74	\$56,164.94	\$305,636.68
j Total Indirect Charges	\$2,933.81	\$21,125.47	\$24,059.28
k TOTAL	\$252,405.55	\$77,290.41	\$329,695.96

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	2.00	\$183.26
BRADLEY J BRINK	KANSAS CITY DISTRICT	GEOLOGIST	3.00	\$308.18
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	13.50	\$1,424.37

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ

PROGRESS REPORT

LABOR BREAKOUT FOR MONTH:

<u>Individual</u>	<u>Location</u>	<u>Function</u>	<u>Hours</u>	<u>Labor Amount</u>
KRISTINE M STEIN	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER (PR	20.00	\$2,261.89
ANGIE L. COMSTOCK	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	17.50	\$1,225.80
JULIA K KISSER	KANSAS CITY DISTRICT	SUPV GEOLOGIST	0.25	\$33.14
JASON M LEIBBERT	KANSAS CITY DISTRICT	SUPV CHEMICAL ENGINEER	5.00	\$643.86
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	5.00	\$643.86
LORI L VOLLINK	KANSAS CITY DISTRICT	CIVIL ENGINEER	8.00	\$866.30
TOTAL LABOR:			74.25	\$7,590.66

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Site:	Raritan Bay Slag Site – NJN000206276			Phase:	Remedial Investigation – Original IAG	
Bill No.:	27049630-9	IAG No.:	DW9695771801(BZ796)		IAG Expiration Date:	Aug 2016
Reporting Period:	From: 1-Jul-10	To: 02-Aug-10	EPA RPM Tanya Mitchell		USACE PM Kristine Stein	
Work Performed						
Narrative	<p>Support EPA through in-house resources by awarding contract task order to CDM to complete Remedial Investigation and Feasibility Study for Raritan Bay Slag Site. Performed administrative activities, including project billing and other support services. Began modification 2 for early RI field work and treatability study. Supported the below actions:</p> <p>CDM - Contract W912DQ-08-D-0018, Task Order 0018:</p> <ul style="list-style-type: none"> • Prepared and submitted revised site wide lead and arsenic figure • Conducted site visit with risk assessors • Prepare and submit response to comments on the Draft Final RI/FS Work Plan • Complete Topography/Bathymetry, Current Survey, and Treatability study scopes of work • Prepared draft QAPP and APP for early RI field work • Prepare and submit response to comments on the Draft Final Debris/Timber Removal Report • Prepare hydrogeologic assessment scope of work 					
Meetings	Planning calls (7/6, 7/12, 7/13, 7/14, 7/20, 7/28) with Tanya Mitchell, EPA, to discuss project status, status of documents and data, and beginning slag vendor discussions. Planning conference calls (7/1, 7/6, 7/13, 7/27, 7/28, 7/29) with CDM to discuss project status, status of documents and data, and planning short-term scheduled tasks.					
Key Milestones Completed	<p>Submit response to comments on Draft Final RI/FS Work Plan.</p> <p>Submit response to comments on Draft Debris/Timber Removal Report.</p>					
Projected Work						
Narrative	<p>USACE Will:</p> <p>Complete actions to award task order modification 2 for early RI field work and treatability study. Began modification 3 for all remaining RI/FS work and post RI/FS support. Support the below actions.</p> <p>CDM will:</p> <ul style="list-style-type: none"> • submit Draft Trench Excavation Report and Draft Beach Sampling Report • Submit Final RI/FS Work Plan • Complete QAPP and APP for Early RI Field Work. • Being QAPP and AAP for full project RI Field Work • Complete Topography/Bathymetry, Current Survey, Treatability study and Hydrogeologic assessment procurement • Prepare for early RI field work tasks • Submit Final Debris/Timber Removal Report 					
Meetings	Weekly strategic planning conference calls with Tanya Mitchell, EPA, Ed Leonard, CDM, and Amy Darpinian, USACE to discuss project status, major issues, and challenges of the week, and review short-term scheduled tasks. Continue to participate in conference calls and meetings associated with RI/FS development.					
Key Milestones Forthcoming	<p>Submit Final RI/FS Work Plan</p> <p>Submit Draft QAPP and APP for Early RI Field Work</p> <p>Submit Draft Trench Excavation Report and Beach Sampling Report</p> <p>Submit Final Debris/Timber Removal Report</p>					
Issues						
Technical:	None					
Schedule:	None					
Funding:	Estimated funding to complete additional work ~3,325,000					

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Expenditures: USACE – Please see attached

Obligations Plan (FY10)

- Funding - initial CDM contract task order negotiated for \$290,473.00. This is fully funded
- Funding - Modification 1 negotiated for \$366,233.00. This is fully funded.
- Funding – Modification 2 (early RI field work/trtblty study) negotiated for \$1,636,002. This is partially funded at \$768,294.
- Funding – Modification 3 (complete RI field work, reports and FS) estimated at \$2,200,000. Need funding ASAP to stay on schedule.


Scope of Work Summary

The Raritan Bay Slag Site ("Site") (United States Environmental Protection Agency (EPA) Identification Number NJN000206276) includes a 1.3 mile stretch of water-front area, from Margaret's Creek in Old Bridge, New Jersey, to the area just beyond the western jetty at Cheesequake Creek Inlet in Sayreville, New Jersey. The area includes a seawall, park and playground, several public beaches, and numerous jetties. USEPA has tasked USACE with completing an RI/FS as well as associated activities such as identification of potential Early Actions and "green" remedial technologies, community involvement activities, and site security support.

Project Development Team

Allen	Shelly	Program Analyst	816-389-3354	Vollink	Lori	Project Engineer	816-389-3554
Darpinian	Amy	Project Chemist	816-389-3897	Brink	Brad	Project Geologist	816-389-3883
Stein	Kristine	USACE Project Manager	816-389-3172	Cornstock	Angie	Contracting Officer	816-389-2258

ELECTRONIC



Kristine Stein, Project Manager
816-389-3172

August 19, 2010

Date